



Financial Transparency Report

July 2019

Education reEnvisioned BOCES

430 Beacon Light Road #135
Monument, CO 80132
U.S.A.

Average. Monthly Yield 2.39%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	1,394,671.88	1,589,440.51	196,205.93	3,273.24	1,620,615.44	2,791,179.70
Previous Month	01-Jun-19	30-Jun-19	1,393,908.80	1,438,391.08	1,440,594.84	2,966.84	1,463,391.32	1,394,671.88
Fiscal Year To Date	01-Jul-19	31-Jul-19	1,394,671.88	1,589,440.51	196,205.93	3,273.24	1,620,615.44	2,791,179.70

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	1,394,671.88	1,589,440.51	196,205.93	3,273.24	1,620,615.44	2,791,179.70
Previous Month	01-Jun-19	30-Jun-19	1,393,908.80	1,438,391.08	1,440,594.84	2,966.84	1,463,391.32	1,394,671.88